

EXHIBIT

A

Payment history 3/7/16 – 3/1/2019

OLDEST 03-07-16

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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 03-05-19
NAME CR TUCKER [REDACTED] DUE 11-01-18 TYPE 11
BR LL MAN B P-TYPE 1 INT .03 [REDACTED] 2ND PB .00
HUD .00 NET 2376.37 SF .00250000 SUSP .00 STOP DB P F N A D L
REP .00 RES .00 B 0 0 0 B 0 0 0
APP 04-07 03-13 03-07
SEG#/DUE 01-17 04-16 01-17
TYPE/TRAN 3 10 1 72 3 10
AMOUNT 181.53- 2,201.98 181.53-
PRIN-PD .00 398.53 .00
PRIN-BAL 261,765.13 261,765.13 262,163.66
INT-PD .00 819.26 .00
ESC-PD 181.53- 984.19 181.53-
ESC-BAL 4,815.96 4,997.49 4,013.30
A&H-INS .00 .00 .00
LIFE-INS .00 .00 .00
LC/FEES .00 .00 .00
MISC-PD .00 .00 .00
ADV-BAL .00 .00 .00
SUSP .00 .00 .00
SC/PAYEE RBP * RBP
PAGE 00019 OF 00019 TRANS AVAILABLE 93 OLDEST TRAN 03-07-16

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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 03-05-19
NAME CR TUCKER [REDACTED] DUE 11-01-18 TYPE 11
BR LL MAN B P-TYPE 1 INT .03 [REDACTED] 2ND PB .00
HUD .00 NET 2376.37 SF .00250000 SUSP .00 STOP DB P F N A D L
REP .00 RES .00 B 0 0 0 B 0 0 0
APP 06-20 06-07 05-20 05-06 04-13
SEG#/DUE 07-16 01-17 06-16 01-17 05-16
TYPE/TRAN 1 72 3 10 3 10 1 72
AMOUNT 2,201.98 181.53- 2,201.98 181.53- 2,201.98
PRIN-PD 402.28 .00 401.02 .00 399.77
PRIN-BAL 260,562.06 260,964.34 260,964.34 261,365.36 261,365.36
INT-PD 815.51 .00 816.77 .00 818.02
ESC-PD 984.19 181.53- 984.19 181.53- 984.19
ESC-BAL 7,405.47 6,421.28 6,602.81 5,618.62 5,800.15
A&H-INS .00 .00 .00 .00 .00
LIFE-INS .00 .00 .00 .00 .00
LC/FEES .00 .00 .00 .00 .00
MISC-PD .00 .00 .00 .00 .00
ADV-BAL .00 .00 .00 .00 .00
SUSP .00 .00 .00 .00 .00
SC/PAYEE * RBP * RBP *
PAGE 00018 OF 00019 TRANS AVAILABLE 93 OLDEST TRAN 03-07-16

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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 03-05-19
NAME CR TUCKER [REDACTED] DUE 11-01-18 TYPE 11
BR LL MAN B P-TYPE 1 INT .03 [REDACTED] 2ND PB .00
HUD .00 NET 2376.37 SF .00250000 SUSP .00 STOP DB P F N A D L
REP .00 RES .00 B 0 0 0 B 0 0 0
APP 09-07 08-19 08-05 07-20 07-07
SEG#/DUE 01-17 09-16 01-17 08-16 01-17
TYPE/TRAN 3 10 1 72 3 10 3 10
AMOUNT 181.53- 2,201.98 181.53- 2,201.98 181.53-
PRIN-PD .00 404.79 .00 403.53 .00
PRIN-BAL 259,753.74 259,753.74 260,158.53 260,158.53 260,562.06
INT-PD .00 813.00 .00 814.26 .00
ESC-PD 181.53- 984.19 181.53- 984.19 181.53-
ESC-BAL 8,829.26 9,010.79 8,026.60 8,208.13 7,223.94
A&H-INS .00 .00 .00 .00 .00
LIFE-INS .00 .00 .00 .00 .00
LC/FEES .00 .00 .00 .00 .00
MISC-PD .00 .00 .00 .00 .00
ADV-BAL .00 .00 .00 .00 .00
SUSP .00 .00 .00 .00 .00
SC/PAYEE RBP * RBP * RBP
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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 03-05-19
NAME CR [REDACTED]
SR LL MAN B P-TYPE 1 INT .0375000 FIRST PB 249,212.28 2ND PB .00
HUD .00 NET 2376.37 SF .00250000 SUSP .00 STOP DB P F N A D L
REP .00 RES .00 B 0 0 0 B 0 0 0
APP 11-07 10-27 10-20 10-07 09-21
SEG#/DUE 01-17 00-00 11-16 01-17 10-16
TYPE/TRAN 3 10 3 10 3 10 1 72
AMOUNT 181.53- .00 2,201.98 181.53- 2,201.98
PRIN-PD .00 .00 407.33 .00 406.06
PRIN-BAL 258,940.35 258,940.35 258,940.35 259,347.68 259,347.68
INT-PD .00 .00 810.46 .00 811.73
ESC-PD 181.53- .00 984.19 181.53- 984.19
ESC-BAL 10,434.56 10,616.11 10,616.11 9,631.92 9,813.45
ASH-INS .00 .00 .00 .00 .00
LIFE-INS .00 .00 .00 .00 .00
LC/FEES .00 .00 .00 .00 .00
MISC-PD .00 .00 .00 .00 .00
ADV-BAL .00 .00 .00 .00 .00
SUSP .00 .00 .00 .00 .00
SC/PAYEE RBP F.H.A. RBP
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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 03-05-19
NAME CR [REDACTED]
SR LL MAN B P-TYPE 1 INT .0375000 FIRST PB 249,212.28 2ND PB .00
HUD .00 NET 2376.37 SF .00250000 SUSP .00 STOP DB P F N A D L
REP .00 RES .00 B 0 0 0 B 0 0 0
APP 12-07 12-06 11-22 11-22 11-21
SEG#/DUE 01-17 12-16 12-16 12-16 12-16
TYPE/TRAN 3 10 3 12 3 14 1 72
AMOUNT 181.53- 2,254.69- 1,893.00- 2,991.09- 2,201.98
PRIN-PD .00 .00 .00 .00 408.60
PRIN-BAL 258,531.75 258,531.75 258,531.75 258,531.75 258,531.75
INT-PD .00 .00 .00 .00 809.19
ESC-PD 181.53- 2,254.69- 1,893.00- 2,991.09- 984.19
ESC-BAL 4,098.46 4,279.99 6,534.68 8,427.68 11,418.77
ASH-INS .00 .00 .00 .00 .00
LIFE-INS .00 .00 .00 .00 .00
LC/FEES .00 .00 .00 .00 .00
MISC-PD .00 .00 .00 .00 .00
ADV-BAL .00 .00 .00 .00 .00
SUSP .00 .00 .00 .00 .00
SC/PAYEE RBP 421670000 JPRER 421679530
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2017

P309 LN [REDACTED] MORTGAGE LOAN HISTORY 03-05-19
NAME CR [REDACTED]
SR LL MAN B P-TYPE 1 INT .0375000 FIRST PB 249,212.28 2ND PB .00
HUD .00 NET 2376.37 SF .00250000 SUSP .00 STOP DB P F N A D L
REP .00 RES .00 B 0 0 0 B 0 0 0
APP 01-23 01-20 01-06 12-20 12-13
SEG#/DUE 00-00 02-17 01-17 01-17 12-16
TYPE/TRAN 3 07 3 10 3 10 1 72
AMOUNT 75.63- 2,201.98 181.53- 2,201.98 2,456.74
PRIN-PD .00 .00 409.88 .00 .00
PRIN-BAL 257,710.71 257,710.71 258,121.87 258,121.87 258,531.75
INT-PD .00 .00 806.63 .00 807.91
ESC-PD 75.63- 984.19 181.53- 984.19 2,430.74
ESC-BAL 3,369.94 3,448.57 2,464.38 2,645.91 1,661.72
ASH-INS .00 .00 .00 .00 .00
LIFE-INS .00 .00 .00 .00 .00
LC/FEES .00 .00 .00 .00 .00
MISC-PD .00 .00 .00 .00 .00
ADV-BAL .00 .00 .00 .00 .00
SUSP .00 .00 .00 .00 .00
SC/PAYEE RBP 421670046
PAGE 00014 OF 00019 TRANS AVAILABLE 93 OLDEST TRAN 03-07-16

P309 LN [REDACTED] MORTGAGE LOAN HISTORY 03-05-19
NAME CR [REDACTED]
BR LL MAN B P-TYPE 1 INT .03 3000 FIRST PB 249,412.28 2ND PB .00
HUD .00 NET 2376.37 SF .00250000 SUSP .00 STOP DB P F N A D L
REP .00 RES .00 B 0 0 0 B 0 0 0
APP 04-07 03-22 03-07 02-21 02-07
SEG#/DUE 01-18 04-17 01-18 03-17 01-18
TYPE/TRAN 3 10 1 72 3 10 1 72
AMOUNT 178.10- 2,193.85 178.10- 2,193.85 178.10-
PRIN-PD .00 413.73 .00 412.44 .00
PRIN-BAL 256,884.54 256,884.54 257,298.27 257,298.27 257,710.71
INT-PD .00 804.06 .00 805.35 .00
ESC-PD 178.10- 976.06 178.10- 976.06 178.10-
ESC-BAL 4,787.76 4,965.86 3,989.80 4,167.90 3,191.84
ASH-INS .00 .00 .00 .00 .00
LIFE-INS .00 .00 .00 .00 .00
LC/FEES .00 .00 .00 .00 .00
MISC-PD .00 .00 .00 .00 .00
ADV-BAL .00 .00 .00 .00 .00
SUSP .00 .00 .00 .00 .00
SC/PAYEE RBP * RBP * RBP *

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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 03-05-19
NAME CR [REDACTED]
BR LL MAN B P-TYPE 1 INT .03 3000 FIRST PB 249,412.28 2ND PB .00
HUD .00 NET 2376.37 SF .00250000 SUSP .00 STOP DB P F N A D L
REP .00 RES .00 B 0 0 0 B 0 0 0
APP 06-22 06-07 05-22 05-05 04-21
SEG#/DUE 07-17 01-18 06-17 01-18 05-17
TYPE/TRAN 1 72 3 10 1 72 3 10 1 72
AMOUNT 2,193.85 178.10- 2,193.85 178.10- 2,193.85
PRIN-PD 417.62 .00 416.32 .00 415.03
PRIN-BAL 255,635.57 256,053.19 256,053.19 256,469.51 256,469.51
INT-PD 800.17 .00 801.47 .00 802.76
ESC-PD 976.06 178.10- 976.06 178.10- 976.06
ESC-BAL 7,359.74 6,383.68 6,561.76 5,585.72 5,763.82
ASH-INS .00 .00 .00 .00 .00
LIFE-INS .00 .00 .00 .00 .00
LC/FEES .00 .00 .00 .00 .00
MISC-PD .00 .00 .00 .00 .00
ADV-BAL .00 .00 .00 .00 .00
SUSP .00 .00 .00 .00 .00
SC/PAYEE * RBP * RBP *

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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 03-05-19
NAME CR [REDACTED]
BR LL MAN B P-TYPE 1 INT .03 3000 FIRST PB 249,412.28 2ND PB .00
HUD .00 NET 2376.37 SF .00250000 SUSP .00 STOP DB P F N A D L
REP .00 RES .00 B 0 0 0 B 0 0 0
APP 09-07 08-22 08-07 07-21 07-07
SEG#/DUE 01-18 09-17 01-18 08-17 01-18
TYPE/TRAN 3 10 1 72 3 10 1 72
AMOUNT 178.10- 2,193.85 178.10- 2,193.85 178.10-
PRIN-PD .00 420.24 .00 418.93 .00
PRIN-BAL 254,796.40 254,796.40 255,216.64 255,216.64 255,635.57
INT-PD .00 797.55 .00 798.86 .00
ESC-PD 178.10- 976.06 178.10- 976.06 178.10-
ESC-BAL 8,777.56 8,955.66 7,979.60 8,157.70 7,181.64
ASH-INS .00 .00 .00 .00 .00
LIFE-INS .00 .00 .00 .00 .00
LC/FEES .00 .00 .00 .00 .00
MISC-PD .00 .00 .00 .00 .00
ADV-BAL .00 .00 .00 .00 .00
SUSP .00 .00 .00 .00 .00
SC/PAYEE RBP * RBP * RBP *

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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 03-05-19
 NAME CR TUCKER [REDACTED] DUE 11-01-18 TYPE 11
 BR LL MAN B P-TYPE 1 INT .03 3000 FIRST PB 249,212.28 2ND PB .00
 HUD .00 NET 2376.37 SF .00250000 SUSP .00 STOP D B P F N A D L
 REP .00 RES .00 B 0 0 0 B 0 0 0
 APP 11-15 11-07 10-20 10-06 09-22
 SEG#/DUE 12-17 01-18 11-17 01-18 10-17
 TYPE/TRAN 3 12 3 10 3 10 1 72
 AMOUNT 2,468.91- 178.10- 2,193.85 178.10- 2,193.85
 PRIN-PD .00 .00 422.87 .00 421.55
 PRIN-BAL 253,951.98 253,951.98 253,951.98 254,374.85 254,374.85
 INT-PD .00 .00 794.92 .00 796.24
 ESC-PD 2,468.91- 178.10- 976.06 178.10- 976.06
 ESC-BAL 7,904.57 10,373.48 10,551.58 9,575.52 9,753.62
 A&H-INS .00 .00 .00 .00 .00
 LIFE-INS .00 .00 .00 .00 .00
 LC/FEES .00 .00 .00 .00 .00
 MISC-PD .00 .00 .00 .00 .00
 ADV-BAL .00 .00 .00 .00 .00
 SUSP .00 .00 .00 .00 .00
 SC/PAYEE 421670000 RBP * RBP *

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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 03-05-19
 NAME CR TUCKER [REDACTED] DUE 11-01-18 TYPE 11
 BR LL MAN B P-TYPE 1 INT .03 3000 FIRST PB 249,212.28 2ND PB .00
 HUD .00 NET 2376.37 SF .00250000 SUSP .00 STOP D B P F N A D L
 REP .00 RES .00 B 0 0 0 B 0 0 0
 APP 12-19 12-07 12-04 11-24 11-22
 SEG#/DUE 12-17 01-18 12-17 12-17 12-17
 TYPE/TRAN 3 16 3 14 3 14 3 51
 AMOUNT 2,569.88- 178.10- 3,325.20- 2,193.85 2,170.00
 PRIN-PD .00 .00 .00 424.19 .00
 PRIN-BAL 253,527.79 253,527.79 253,527.79 253,527.79 253,951.98
 INT-PD .00 .00 .00 793.60 .00
 ESC-PD 2,569.88- 178.10- 3,325.20- 976.06 2,170.00
 ESC-BAL 637.45 3,207.33 3,385.43 6,710.63 5,734.57
 A&H-INS .00 .00 .00 .00 .00
 LIFE-INS .00 .00 .00 .00 .00
 LC/FEES .00 .00 .00 .00 .00
 MISC-PD .00 .00 .00 .00 .00
 ADV-BAL .00 .00 .00 .00 .00
 SUSP .00 .00 .00 .00 .00
 SC/PAYEE 421670046 RBP 421679530 * JPREP

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2018

P309 LN [REDACTED] MORTGAGE LOAN HISTORY 03-05-19
 NAME CR TUCKER [REDACTED] DUE 11-01-18 TYPE 11
 BR LL MAN B P-TYPE 1 INT .03 3000 FIRST PB 249,212.28 2ND PB .00
 HUD .00 NET 2376.37 SF .00250000 SUSP .00 STOP D B P F N A D L
 REP .00 RES .00 B 0 0 0 B 0 0 0
 APP 02-21 02-07 01-22 01-05 12-21
 SEG#/DUE 03-18 01-19 02-18 01-18 01-18
 TYPE/TRAN 1 72 3 10 3 10 1 72
 AMOUNT 2,376.37 174.55- 2,193.85 178.10- 2,193.85
 PRIN-PD 428.18 .00 426.85 .00 425.52
 PRIN-BAL 252,247.24 252,675.42 252,675.42 253,102.37 253,102.37
 INT-PD 789.61 .00 790.94 .00 792.27
 ESC-PD 1,158.58 174.55- 976.06 173.10- 976.06
 ESC-BAL 3,395.50 2,236.92 2,411.47 1,435.41 1,613.51
 A&H-INS .00 .00 .00 .00 .00
 LIFE-INS .00 .00 .00 .00 .00
 LC/FEES .00 .00 .00 .00 .00
 MISC-PD .00 .00 .00 .00 .00
 ADV-BAL .00 .00 .00 .00 .00
 SUSP .00 .00 .00 .00 .00
 SC/PAYEE * RBP * RBP *

PAGE 00003 OF 00019 TRANS AVAILABLE 93 OLDEST TRAN 03-07-16

P309 LN [REDACTED] MORTGAGE LOAN HISTORY 03-05-19
 NAME CR TUCKER [REDACTED] DUE 11-01-18 TYPE 11
 BR LL MAN B P-TYPE 1 INT .03 3000 FIRST PB 249,412.28 2ND PB .00
 HUD .00 NET 2376.37 SF .00250000 SUSP .00 STOP D B P F N A D L
 REP .00 RES .00 B 0 0 0 B 0 0 0
 APP 05-09 05-07 04-06 03-30 03-07
 SEG#/DUE 05-18 01-19 01-19 04-18 01-19
 TYPE/TRAN 1 72 3 10 3 10 1 72 3 10
 AMOUNT 2,376.37 174.55- 174.55- 2,376.37 174.55-
 PRIN-PD 430.86 .00 .00 429.52 .00
 PRIN-BAL 251,386.86 251,817.72 251,817.72 251,817.72 252,247.24
 INT-PD 786.93 .00 .00 788.27 .00
 ESC-PD 1,158.58 174.55- 174.55- 1,158.58 174.55-
 ESC-BAL 5,189.01 4,030.43 4,204.98 4,379.53 3,220.95
 A&H-INS .00 .00 .00 .00 .00
 LIFE-INS .00 .00 .00 .00 .00
 LC/FEES .00 .00 .00 .00 .00
 MISC-PD .00 .00 .00 .00 .00
 ADV-BAL .00 .00 .00 .00 .00
 SUSP .00 .00 .00 .00 .00
 SC/PAYEE * RBP RBP * RBP

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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 03-05-19
 NAME CR TUCKER [REDACTED] DUE 11-01-18 TYPE 11
 BR LL MAN B P-TYPE 1 INT .03 3000 FIRST PB 249,412.28 2ND PB .00
 HUD .00 NET 2376.37 SF .00250000 SUSP .00 STOP D B P F N A D L
 REP .00 RES .00 B 0 0 0 B 0 0 0
 APP 07-23 07-16 07-06 06-07 06-01
 SEG#/DUE 07-18 07-18 01-19 01-19 06-18
 TYPE/TRAN 1 73 3 10 3 10 1 73 3 10
 AMOUNT 2,471.42 .00 174.55- 174.55- 2,376.37
 PRIN-PD 433.56 .00 .00 433.21 .00
 PRIN-BAL 250,521.09 250,954.65 250,954.65 250,954.65 250,954.65
 INT-PD 784.23 .00 .00 785.58 .00
 ESC-PD 1,158.58 .00 174.55- 174.55- 1,158.58
 ESC-BAL 7,157.07 5,998.49 5,998.49 6,173.04 6,347.59
 A&H-INS .00 .00 .00 .00 .00
 LIFE-INS .00 .00 .00 .00 .00
 LC/FEES 1 95.05 1 95.05 .00 .00 .00
 MISC-PD .00 .00 .00 .00 .00
 ADV-BAL .00 .00 .00 .00 .00
 SUSP .00 .00 .00 .00 .00
 SC/PAYEE * RBP RBP * RBP

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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 03-05-19
 NAME CR TUCKER [REDACTED] DUE 11-01-18 TYPE 11
 BR LL MAN B P-TYPE 1 INT .03 3000 FIRST PB 249,412.28 2ND PB .00
 HUD .00 NET 2376.37 SF .00250000 SUSP .00 STOP D B P F N A D L
 REP .00 RES .00 B 0 0 0 B 0 0 0
 APP 10-05 09-07 09-04 08-07 08-03
 SEG#/DUE 01-19 01-19 09-18 01-19 08-18
 TYPE/TRAN 3 10 3 10 1 73 3 10 1 73
 AMOUNT 174.55- 174.55- 2,376.37 174.55- 2,376.37
 PRIN-PD .00 .00 436.27 .00 434.91
 PRIN-BAL 249,649.91 249,649.91 249,649.91 250,086.18 250,086.18
 INT-PD .00 .00 781.52 .00 782.88
 ESC-PD 174.55- 174.55- 1,158.58 174.55- 1,158.58
 ESC-BAL 8,950.58 9,125.13 9,299.68 8,141.10 8,315.65
 A&H-INS .00 .00 .00 .00 .00
 LIFE-INS .00 .00 .00 .00 .00
 LC/FEES .00 .00 .00 .00 .00
 MISC-PD .00 .00 .00 .00 .00
 ADV-BAL .00 .00 .00 .00 .00
 SUSP .00 .00 .00 .00 .00
 SC/PAYEE RBP RBP * RBP *

PAGE 00005 OF 00019 TRANS AVAILABLE 93 OLDEST TRAN 03-07-16

P309 LN 03-05-19
 NAME CR [REDACTED] MORTGAGE LOAN HISTORY
 BR LL MAN B P-TYPE I INT 0 3000 FIRST PB 2ND PB DUE 11-01-18 TYPE 11
 HUD .00 NET 2376.37 SF .00250000 SUSP .00 STOP D B P F N A D L
 REP .00 RES .00 B 0 0 0 B 0 0 0
 APP 12-18 12-17 12-17 12-12 12-07
 SEG#/DUE 12-18 11-18 12-18 12-19 01-19
 TYPE/TRAN 3 12 1 52 3 16 3 51 3 10
 AMOUNT 2,427.83- .00 2,409.73- 63.00- 174.55-
 PRIN-PD .00 .00 .00 .00 .00
 PRIN-BAL 249,312.28 249,212.28 249,212.28 249,212.28 249,212.28
 INT-PD .00 .00 .00 .00 .00
 ESC-PD 2,427.83- .00 2,409.73- 63.00- 174.55-
 ESC-BAL 1,122.35- 1,305.50 1,305.50 3,715.23 3,779.23
 ASH-INS .00 .00 .00 .00 .00
 LIFE-INS .00 .00 .00 .00 .00
 LC/FEEES .00 1 95.05- .00 .00 .00
 MISC-PD .00 .00 .00 .00 .00
 ADV-BAL .00 .00 .00 .00 .00
 SUSP .00 .00 .00 .00 .00
 SC/PAYEE 421670000 421670046 B2739 RBP

2019

P309 LN [REDACTED] MORTGAGE LOAN HISTORY 03-05-19
NAME CP [REDACTED]
BR LL MAN B P TYPE 1 INT .03 DUE 11-01-18 TYPE 11
HUD .00 NET 2376.37 SF 00250000 SUSP .00 STOP DB B P F N A D L
REP .00 RES .00 E 0 0 0 B 0 0 0

	01-16	01-07	01-07	12-27	12-18
APP					
SEG#/DUE	11-13	11-18	01-19	00-00	11-18
TYPE/TRAN	1 52	1 61	3 10	6 31	1 61
AMOUNT	.00	174.55	174.55	.00	1.122.33
PRIN-PD	.00	.00	.00	.00	.00
PRIN-BAL	249.212.28	249.212.28	249.212.28	249.212.28	249.212.28
INT-PD	.00	.00	.00	.00	.00
ESC-PD	.00	174.55	174.55	.00	1.122.33
ESC-BAL	.00	.00	174.55	.00	.00
A&H-INS	.00	.00	.00	.00	.00
LIFE-INS	.00	.00	.00	.00	.00
LC/FES	1 95.05-	.00	.00	.00	.00
MISC-PD	.00	.00	.00	.00	.00
ADV-BAL	1.296.88	1.296.88	1.122.33	1.122.33	1.122.33
SUSP	.00	.00	.00	.00	.00
SC/PAYEE			RBP	51205	

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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 03-05-19
NAME CR TUCKER [REDACTED] UE 11-01-18 TYPE 11
SR LL MAN B P-TYPE 1 INT .03 5000 FIRST PB 249,212.28 2ND PB .00
HUD .00 NET 2376.37 SF .00250000 SUSP .00 STOP DB P F N A D L
REP .00 RES .00 B O O O S O U O

	03-01	02-19	02-07	02-07	01-29
SEG//DUE	00-00	11-18	11-18	01-20	00-00
TYPE/TRAN	6 31	1 52	1 61	3 10	6 31
AMOUNT	.00	.00	170.86	170.86-	.00
PRIN-PD	.00	.00	.00	.00	.00
PRIN-BAL	249,212.28	249,212.28	249,212.28	249,212.28	249,212.28
INT-PD	.00	.00	.00	.00	.00
ESC-PD	.00	.00	170.86	170.86-	.00
ESC-BAL	.00	.00	.00	170.86-	.00
A&H-INS	.00	.00	.00	.00	.00
LIFE-INS	.00	.00	.00	.00	.00
LC/FEE	.00	95.05-	.00	.00	.00
MISC-PD	.00	.00	.00	.00	.00
ADV-BAL	1,467.74	1,467.74	1,467.74	1,296.88	1,296.88
SUSP	.00	.00	.00	.00	.00
SC/PAYEE	51205			REP	51205

PAGE 00001 OF 00019 TRANS AVAILABLE 93 OLDEST TRAN 03-07-16

OL# [REDACTED] FLAGSTAR BANK, FSB
 CHARLES R TUCKER
 LOAN HISTORY Y-T-D INV G3J CAT 100
 TX 775736840
 EMP 0 POFO
 T11 12/31/16
 PAGE 32202

OLN#	MTGE PRIN	2ND MTGE	PRIN	ESC BAL	REST ESC	4812 LORCA LN	SUSPENSE	ADV BAL	REPL RES	LEAGUE CITY	LC BAL	INT DUE	DUE DATE	HUD	PRT OF M
01ST	258,121.87	P&I	2ND	2645.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	02-01-17	0.00	00 0
0 P & I	1217.79	1ST	0.00	573.07	0.00	134.83	181.53	94.76	0.00	0.00	0.00	0.00	02-01-17	0.00	00 0
0 1ST	262,957.00	ORIG	MTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	02-01-17	0.00	00 0
0 ASSUM-DT	262,957.00	XFER-DEED	FHA-SEC/NUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	02-01-17	0.00	00 0
0 PMT PERIOD	1098	DET-HIST	POINTS-PAID/RPTG	YR	SUPPR-MICR-STMT	DI-NOT-RPT-YR	REAS CAUS	RI-HDR-SW	1ST-DUE-DT	REO STAT/COMPL	DT	02-16	01-13-16	0.00	00 0
0 IOE CREDIT	YTD/W-H	SW/W-H	BALANCE	IORE CREDIT	YTD/W-H	SW/W-H	BALANCE	CONSTR CD	NO PURGE	FLAG/YR	BNKRPT STAT	LAST DEF	DUE	01-46	00 0
0 REC CORP	ADV BAL	3RD REC	CORP ADV BAL	FORECL WKST	CODE/REINSTATE	DATE	INIT ESC	STMT CODE	9	01-23-16	LOSS MIT	STATUS/COMPL	DATE	01-46	00 0
0 DUE DATE	PROC TP	SQ	AMOUNT RECEIVED	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD	00 0	00 0
02-16	01-13	1 42	1	0.00	262957.00	262957.00	0.00	0.00	0.00	0.00	0.00	0.00	WB1	00 0	00 0
02-16	01-13	1 70	2	2407.98	0.00	262957.00	0.00	2407.98	2407.98	0.00	0.00	0.00	WB1	00 0	00 0
02-16	01-26	1 73	1	2201.98	396.05	262560.95	821.74	984.19	3392.17	0.00	0.00	0.00	WB1	00 0	00 0
01-17	02-05	3 10	1	CHECK #WIRE	397.29	262163.66	820.50	181.53-	3210.64	0.00	0.00	0.00	WB1	00 0	00 0
03-16	02-19	1 72	1	2201.98	397.29	262163.66	820.50	181.53-	4194.83	0.00	0.00	0.00	WB1	00 0	00 0
01-17	03-07	3 10	1	CHECK #WIRE	398.53	261765.13	819.26	181.53-	4013.30	0.00	0.00	0.00	WB1	00 0	00 0
04-16	03-18	1 72	1	2201.98	398.53	261765.13	819.26	181.53-	4997.49	0.00	0.00	0.00	WB1	00 0	00 0
01-17	04-07	3 10	1	CHECK #WIRE	399.77	261365.36	818.02	181.53-	4815.96	0.00	0.00	0.00	WB1	00 0	00 0
05-16	04-18	1 72	1	2201.98	399.77	261365.36	818.02	181.53-	5800.15	0.00	0.00	0.00	WB1	00 0	00 0
01-17	05-06	3 10	1	CHECK #WIRE				181.53-	5618.62	0.00	0.00	0.00	WB1	00 0	00 0

MPL-ID GLB2
 PRV-PD FROM: 01-26-16 THRU: 02-19-16
 BATCH 85A EDIT-SEQ 051618
 PAYEE CD RBP
 MPL-ID GLB2
 PRV-PD FROM: 02-19-16 THRU: 03-18-16
 BATCH 85A EDIT-SEQ 100529
 PAYEE CD RBP
 MPL-ID GLB2
 PRV-PD FROM: 03-18-16 THRU: 04-18-16
 BATCH 85A EDIT-SEQ 187827
 PAYEE CD RBP

CHARLES R TUCKER																	PAGE 32220	
DATE	TR NO	IF	FROM	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	EMP 0	POFO	OTHER AMOUNTS	CFD DCT	WB1
06-16	05-20	1	72	1	2201.98	401.02	260964.34	816.77	984.19	6602.81	.00	.00	.00	.00		.00	.00	WB1
MPL-ID GLB2																		
PRV-PD FROM: 04-18-16 THRU: 05-20-16																		
54.45 AA																		
01-17	06-07	3	10	1	CHECK #WIRE	402.28	260562.06	815.51	181.53-	6421.28	.00	.00	.00	.00		.00	.00	WB1
07-16	06-20	1	72	1	2201.98				984.19	7405.47	.00	.00	.00	.00		.00	.00	WB1
BATCH 85A EDIT-SEQ 064056																		
PAYEE CD RBP																		
MPL-ID GLB2																		
PRV-PD FROM: 05-20-16 THRU: 06-20-16																		
54.37 AA																		
01-17	07-07	3	10	1	CHECK #WIRE	403.53	260158.53	814.26	181.53-	7223.94	.00	.00	.00	.00		.00	.00	WB1
08-16	07-20	1	72	1	2201.98				984.19	8208.13	.00	.00	.00	.00		.00	.00	WB1
BATCH 85A EDIT-SEQ 306160																		
PAYEE CD RBP																		
MPL-ID GLB2																		
PRV-PD FROM: 06-20-16 THRU: 07-20-16																		
54.28 AA																		
01-17	08-05	3	10	1	CHECK #WIRE	404.79	259753.74	813.00	181.53-	8026.60	.00	.00	.00	.00		.00	.00	WB1
09-16	08-19	1	72	1	2201.98				984.19	9010.79	.00	.00	.00	.00		.00	.00	WB1
BATCH 85A EDIT-SEQ 199848																		
PAYEE CD RBP																		
MPL-ID GLB2																		
PRV-PD FROM: 07-20-16 THRU: 08-19-16																		
54.20 AA																		
01-17	09-07	3	10	1	CHECK #WIRE	406.06	259347.68	811.73	181.53-	8829.26	.00	.00	.00	.00		.00	.00	WB1
10-16	09-21	1	72	1	2201.98				984.19	9813.45	.00	.00	.00	.00		.00	.00	WB1
BATCH 85A EDIT-SEQ 063342																		
PAYEE CD RBP																		
MPL-ID GLB2																		
PRV-PD FROM: 08-19-16 THRU: 09-21-16																		
54.12 AA																		
01-17	10-07	3	10	1	CHECK #WIRE	407.33	258940.35	810.46	181.53-	9631.92	.00	.00	.00	.00		.00	.00	WB1
11-16	10-20	1	72	1	2201.98				984.19	10616.11	.00	.00	.00	.00		.00	.00	WB1
BATCH 85A EDIT-SEQ 222579																		
PAYEE CD RBP																		
MPL-ID GLB2																		
PRV-PD FROM: 09-21-16 THRU: 10-20-16																		
54.03 AA																		
00-00	10-27	6	10	1	.00 PROCES #WIRE													AN
01-17	11-07	3	10	1	CHECK #WIRE													AN
12-16	11-21	1	72	1	2201.98	408.60	258531.75	809.19	181.53-	10434.58	.00	.00	.00	.00		.00	.00	WB1
BATCH 85A EDIT-SEQ 213699																		
PAYEE 90N32 ORIG PAY F.H.A.																		
PAYEE CD RBP																		
MPL-ID GLB2																		
PRV-PD FROM: 10-20-16 THRU: 11-21-16																		
53.95 AA																		
12-16	11-22	3	14	1	CHECK #631082													AN
12-16	11-22	3	51	2	CHECK #WIRE													AN
BATCH 85A EDIT-SEQ 215476																		
PAYEE CD 421679530																		
PAYEE CD JPREF																		

FLAGSTAR BANK, FSB

LOAN HISTORY Y-T-D INV G3J CAT 100

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CHARLES R TUCKER

EMP 0

POFO
OTHER
AMOUNTS DCT

DATE	AMOUNT RECEIVED	TR NO	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS PAYEE CD	STATUS BALANCE	UNEARNED INT-BAL.	POFO OTHER AMOUNTS DCT
01-18 05-05 3 10 1	2193.85	1	416.32	256053.19	801.47	178.10-	5585.72	.00	.00	.00	.00	.00	CFD
06-17 05-22 1 72 1						976.06	6561.78						WB1
MPL-ID GLB2 PRV-PD FROM: 04-21-17 THRU: 05-22-17 53.43 AA													
01-18 06-07 3 10 1	CHECK #WIRE	1	417.62	255635.57	800.17	178.10-	6383.68	.00	.00	.00	.00	.00	AA
07-17 06-22 1 72 1	2193.85	1				976.06	7359.74						WB1
BATCH 85A EDIT-SEQ 160646 PAYEE CD RBP													
MPL-ID GLB2 PRV-PD FROM: 05-22-17 THRU: 06-22-17 53.34 AA													
01-18 07-07 3 10 1	CHECK #WIRE	1	418.93	255216.64	798.86	178.10-	7181.64	.00	.00	.00	.00	.00	AA
08-17 07-21 1 72 1	2193.85	1				976.06	8157.70						WB1
BATCH 85A EDIT-SEQ 132629 PAYEE CD RBP													
MPL-ID GLB2 PRV-PD FROM: 06-22-17 THRU: 07-21-17 53.26 AA													
01-18 08-07 3 10 1	CHECK #WIRE	1	420.24	254796.40	797.55	178.10-	7979.60	.00	.00	.00	.00	.00	AA
09-17 08-22 1 72 1	2193.85	1				976.06	8955.66						WB1
BATCH 85A EDIT-SEQ 085312 PAYEE CD RBP													
MPL-ID GLB2 PRV-PD FROM: 07-21-17 THRU: 08-22-17 53.17 AA													
01-18 09-07 3 10 1	CHECK #WIRE	1	421.55	254374.85	796.24	178.10-	8777.56	.00	.00	.00	.00	.00	AA
10-17 09-22 1 72 1	2193.85	1				976.06	9753.62						WB1
BATCH 85A EDIT-SEQ 216897 PAYEE CD RBP													
MPL-ID GLB2 PRV-PD FROM: 08-22-17 THRU: 09-22-17 53.08 AA													
01-18 10-06 3 10 1	CHECK #WIRE	1	422.87	253951.98	794.92	178.10-	9575.52	.00	.00	.00	.00	.00	AA
11-17 10-20 1 72 1	2193.85	1				976.06	10551.58						WB1
BATCH 85A EDIT-SEQ 160410 PAYEE CD RBP													
MPL-ID GLB2 PRV-PD FROM: 09-22-17 THRU: 10-20-17 52.99 AA													
01-18 11-07 3 10 1	CHECK #WIRE	1	424.19	253527.79	793.60	178.10-	10373.48	.00	.00	.00	.00	.00	AA
12-17 11-16 3 12 1	CHECK #830986	1				976.06	2468.91-						WB1
12-17 11-22 3 51 1	CHECK #WIRE	1				976.06	7904.57						AA
12-17 11-24 1 72 1	2193.85	1				976.06	5734.57						WB1
BATCH 85A EDIT-SEQ 253958 PAYEE CD RBP													
BATCH 85A EDIT-SEQ 421670000 PAYEE CD JPREF													
MPL-ID GLB2 PRV-PD FROM: 10-20-17 THRU: 11-24-17 52.91 AA													
12-17 12-04 3 14 1	CHECK #843206	1				3325.20-	3385.43						AA
BATCH 85A EDIT-SEQ 241427 PAYEE CD 421679530													

Transaction Types and Codes

110	F/C Dept. Attorney Advance	307	Escrow refund to mort on PIF loan
111	F/C Dept Property Preservation	*310	Mortgage Ins Disbursement
112	F/C Dept Statutory Expense	*311	Tax Disbursed for Consolidated Taxes
113	F/C Deposit	*312	Tax Disbursement for County Taxes
114	F/C Deposit	*313	Tax Disbursement for City Taxes
118	Interest Accrued Monthly	314	Lien/Assessment Disbursement
121	Loan Payment Due Date Change	315	Borough tax or Condo Charge disbursed
132	L/C being Waived from loan	316	Township Tax Disbursed
142	New Loan set-up (change to Prin)	317	Town Tax Disbursed
143	Non-Cash balance adjustment	318	Village Tax Disbursed
144	Redistribution of P&I	319	Utility Tax Disbursed
145	Restricted money adjustment	320	Land Tax Disbursed
146	Bad Check reversal (short form)	321	Public Utility District (Texas)
*147	Reversal of Misapplied Payment	322	Sanitation/Garbage
*148	Bad Check Reversal (long form)	323	Non-tax Lien
*152	L/C applied to acct (16 th of Month)	324	Fire, Hydrant
156	Servicing Release	325	Paving Tax & Improvement Tax
158	Sold Servicing Released	326	Add. Consolidated City Tax
*160	Interest paid to the escrow account	327	Condo Assessment
161	Escrow advance	328	Bond Tax
162	MIP/PMI Refund Deposit	329	Special Assessment
*163	Hazard Ins Prem refunded to escrow	330	Attorney Preservation
*164	Tax Refund	331	Property Preservation
165	Lien Refund	332	Statutory Expenses
166	Special Deposit to Escrow	333	Misc. F/C Expense
167	HUD Subsidy Deposit	*351	Hazard Ins. Disbursement
*168	Escrow Advance Recovery	352	Flood Ins. Disbursed
169	Deposit to Restricted Escrow	353	Windstorm Ins Disbursed
*170	Initial Escrow Deposit	354	Earthquake Ins. Disbursed
*171	Mort. Pmt applied by coupon	355	Add. Hazard Ins Disbursed (condo)
*172	Modified Payment applied	493	Interest rate change/ARM Loan
*173	Irregular/Non-coupon pmt	494	ARM conversion
174	Pmt from Escrow - Irregular pmt	601	Misc. Corp Disbursement
175	Additional Principal payment	630	Attorney Advance Disbursement
179	Special Opt Ins pmt or reversal	631	Property Inspection/Maintenance
181	Loan Paid in Full	632	Attorney Costs
182	Loan removed through F/C Action	633	Misc. Expense (F/C, BK, REO)
183	Pool Payoff interest paid by servicer	710	Attorney Advance Repayment
301	Misc. Escrow Disbursement	712	Statutory Expense Repayment
302	Refund Assistance to HUD	713	REO
303	Replace Reserve Disbursement	714	F/C Investor Repayment
304	Restricted Escrow Disbursement	745	Corp Advance Adjustment
305	Escrow Disbursement	766	Misc. Repayment
306	Overage in Escrow refunded to mort.		